

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Jacqueline Ortiz § Case No. 14-44731
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEVEN R. RADTKE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 67,700.00 (Without deducting any secured claims)	Assets Exempt: 16,980.00
Total Distributions to Claimants: 7,248.59	Claims Discharged Without Payment: 60,009.59
Total Expenses of Administration: 27,751.41	

3) Total gross receipts of \$ 35,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 35,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 48,095.00	\$ 609.34	\$ 609.34	\$ 609.34
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	27,751.41	27,751.41	27,751.41
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	16,942.00	14,593.84	14,593.84	6,639.25
TOTAL DISBURSEMENTS	\$ 65,037.00	\$ 42,954.59	\$ 42,954.59	\$ 35,000.00

4) This case was originally filed under chapter 7 on 12/16/2014 . The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/20/2016 By: /s/STEVEN R. RADTKE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Personal injury claim with Jack Canon	1142-000	35,000.00
TOTAL GROSS RECEIPTS		\$ 35,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	1 Alpher Financial SERV Attn: Bankruptcy Dept. 5550 Britton Pkwy Hilliard OH 43026		48,095.00	NA	NA	0.00
	Blue Cross Blue Shield of Illinois	4220-000	NA	609.34	609.34	609.34
TOTAL SECURED CLAIMS			\$ 48,095.00	\$ 609.34	\$ 609.34	\$ 609.34

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEVEN R. RADTKE	2100-000	NA	4,250.00	4,250.00	4,250.00
STEVEN R. RADTKE	2200-000	NA	9.36	9.36	9.36
Associated Bank	2600-000	NA	48.66	48.66	48.66
STEVEN R. RADTKE	3110-000	NA	5,812.50	5,812.50	5,812.50
STEVEN R. RADTKE	3120-000	NA	44.45	44.45	44.45
Dennis J. Kellogg, Dennis J. Kellogg, P.C. and the law firm of Sheats & Kellogg	3210-000	NA	16,666.67	16,666.67	16,666.67
Dennis J. Kellogg, Dennis J. Kellogg, P.C. and the law firm of Sheats & Kellogg	3220-000	NA	919.77	919.77	919.77
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 27,751.41	\$ 27,751.41	\$ 27,751.41

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	2 CHASE Attn: Bankruptcy Dept. Po Box 15298 Wilmington DE 19850		909.00	NA	NA	0.00
	3 CHASE Attn: Bankruptcy Dept. Po Box 15298 Wilmington DE 19850		1,336.00	NA	NA	0.00
	7 Synco/La-Z-Boy Attn: Bankruptcy Dept. Po Box 981439 El Paso TX 79998		1,715.00	NA	NA	0.00
1	Capital One, N.A.	7100-000	4,337.00	4,792.79	4,792.79	2,180.41
3	Capital Recovery V, Llc	7100-000	1,078.00	1,649.84	1,649.84	750.57
2	First National Bank Of Omaha	7100-000	5,671.00	6,054.38	6,054.38	2,754.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	1,896.00	2,096.83	2,096.83	953.92
TOTAL GENERAL UNSECURED CLAIMS			\$ 16,942.00	\$ 14,593.84	\$ 14,593.84	\$ 6,639.25

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 14-44731 JBS Judge: Jack B. Schmetterer Trustee Name: STEVEN R. RADTKE
Case Name: Jacqueline Ortiz Date Filed (f) or Converted (c): 12/16/2014 (f)
341(a) Meeting Date: 03/30/2015
For Period Ending: 12/20/2016 Claims Bar Date: 12/01/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. checking account with Chase	0.00	0.00		0.00	FA
2. savings account with Chase	0.00	0.00		0.00	FA
3. Household goods	1,800.00	1,800.00		0.00	FA
4. Books, CD's, DVD's, Tapes/Records, Family Pictures	100.00	100.00		0.00	FA
5. Necessary wearing apparel	50.00	50.00		0.00	FA
6. Earrings, watch, costume jewelry	30.00	0.00		0.00	FA
7. Back child suppoprt - Uncollectible, child is 32	0.00	0.00		0.00	FA
8. Personal injury claim with Jack Canon	0.00	0.00		35,000.00	FA
9. Workers Compensation Case with Neuson Law	Unknown	0.00		0.00	FA
10. AFS-2006 Bentley Flying Spur - cosigned for ex-boyfriend, lo	67,700.00	67,700.00		0.00	FA
11. Family Pets/Animals - Dog	0.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$69,680.00	\$69,650.00	\$35,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

10/2016 Trustee prepared TFR Case 14-44731 Doc 38 Filed 01/11/17 Entered 01/11/17 15:53:59 Desc Main
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9/2016 Settlement approved per order of Court

6/2016 Debtor's State court attorney turned over \$35,000 of personal injury settlement to Trustee and paid Debtor's exemption of \$15,000; Issues remain regarding retention, allowance of compensation and approval of settlement.

2/3/16 PI case still pending

Trustee to employ special counsel to pursue PI case being Case No. 2015 L 6515; Trustee also investigating interest in AFS – 2006 Bentley Flying Spur automobile

Initial Projected Date of Final Report (TFR): 08/31/2017

Current Projected Date of Final Report (TFR): 08/31/2017

Exhibit 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-44731
Case Name: Jacqueline Ortiz

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6198

Checking

Taxpayer ID No: XX-XXX1725

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/20/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/03/16	8	Dennis J. Kellogg, P.C. Clien Fund Account 105 W. Madison St., #1300 Chicago, IL 60602	Settlement proceeds	1142-000	\$35,000.00		\$35,000.00
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$48.66	\$34,951.34
09/26/16	1001	Dennis J. Kellogg, Dennis J. Kellogg, P.C. and the law firm 105 West Madison Suite 1300 Chicago, IL 60602	Special Counsel to Trustee Fees per order of Court dated 9/12/16	3210-000		\$16,666.67	\$18,284.67
09/26/16	1002	Dennis J. Kellogg, Dennis J. Kellogg, P.C. and the law firm 105 West Madison Suite 1300 Chicago, IL 60602	Special Counsel to Trustee Expenses per order of Court dated 9/12/16	3220-000		\$919.77	\$17,364.90
09/26/16	1003	Blue Cross Blue Shield of Illinois c/o Health Care Service Corporation 25552 Network Place Chicago, IL 60673-1255	Payment of lien pursuant to order of Court dated 9/12/16	4220-000		\$609.34	\$16,755.56
11/30/16	1004	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$4,250.00	\$12,505.56
11/30/16	1005	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$9.36	\$12,496.20

Page Subtotals:

\$35,000.00

\$22,503.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-44731
Case Name: Jacqueline Ortiz

Trustee Name: STEVEN R. RADTKE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6198

Checking

Taxpayer ID No: XX-XXX1725

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/20/2016

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/16	1006	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$5,812.50	\$6,683.70
11/30/16	1007	STEVEN R. RADTKE CHILL, CHILL & RADTKE, P.C. 79 WEST MONROE STREET SUITE 1305 CHICAGO, IL 60603	Final distribution representing a payment of 100.00 % per court order.	3120-000		\$44.45	\$6,639.25
11/30/16	1008	Capital One, N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 1 representing a payment of 45.49 % per court order.	7100-000		\$2,180.41	\$4,458.84
11/30/16	1009	First National Bank Of Omaha 1620 Dodge Street Stop Code 3105 Omaha Ne 68197	Final distribution to claim 2 representing a payment of 45.49 % per court order.	7100-000		\$2,754.35	\$1,704.49
11/30/16	1010	Capital Recovery V, Llc C/O Recovery Management Systems Corporat 25 Se 2Nd Avenue Suite 1120 Miami FI 33131-1605	Final distribution to claim 3 representing a payment of 45.49 % per court order.	7100-000		\$750.57	\$953.92
11/30/16	1011	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution to claim 4 representing a payment of 45.49 % per court order.	7100-000		\$953.92	\$0.00

COLUMN TOTALS	\$35,000.00	\$35,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$35,000.00	\$35,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$35,000.00	\$35,000.00

Page Subtotals: \$0.00 \$12,496.20

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX6198 - Checking	\$35,000.00	\$35,000.00	\$0.00
	\$35,000.00	\$35,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$35,000.00		
Total Gross Receipts:	\$35,000.00		

Page Subtotals:

\$0.00

\$0.00